



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

18/06/2025 10:01:11

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988
Open Dt : 24/01/2011
Scheme Code : CDSUR-CD PLATINUM PLUS
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN ROAD,
GUNTUR
522002
4-5-38 RING
ROAD; GUNTUR; GUNTUR; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 17/06/2025 to 17/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-JUN-2025		BILD-CPDCLAPPG-NET@873822	TRF	120569.95		3692011.56
17-JUN-2025		1178/02/369	TRF		13000000.00	16692011.56
17-JUN-2025		3092/02/278	TRF		4600000.00	21292011.56
17-JUN-2025		2323/02/18	TRF		2300000.00	23592011.56
17-JUN-2025		BILD-TGSPDCL-NET@883710	TRF	73517.77		23518493.79
17-JUN-2025		BILD-CPDCLAPPG-NET@883841	TRF	11467.95		23507025.84
17-JUN-2025		BILD-CPDCLAPPG-NET@883954	TRF	1026.95		23505998.89
17-JUN-2025		GSTX=170625-NET@886903	TRF	265119.00		23240879.89
17-JUN-2025		GSTX=170625-NET@886932	TRF	37372.00		23203507.89
17-JUN-2025		NEFT-SBIN-IOBAN25168566905-REEBA GOPI-VRPPL	TRF	3000.00		23200507.89
17-JUN-2025		NEFT-FINO-IOBAN25168566922-PARVENDRA -VRPPL	TRF	13608.00		23186899.89
17-JUN-2025		NEFT-PUNB-IOBAN25168566938-MANTESWAR -VRPPL	TRF	10415.00		23176484.89
17-JUN-2025		NEFT-SBIN-IOBAN25168566963-ANJALI TAN-VRPPL	TRF	10818.00		23165666.89
17-JUN-2025		NEFT-UBIN-IOBAN25168566970-SUKA SINGH-VRPPL	TRF	10747.00		23154919.89
17-JUN-2025		NEFT-FINO-IOBAN25168566979-FOOL SINGH-VRPPL	TRF	10530.00		23144389.89
17-JUN-2025		NEFT-CBIN-IOBAN25168566984-ATMARAM SA-VRPPL	TRF	10747.00		23133642.89
17-JUN-2025		NEFT-FINO-IOBAN25168566988-MUKHI RAM -VRPPL	TRF	11191.00		23122451.89
17-JUN-2025		NEFT-FINO-IOBAN25168566994-KARAN SING-VRPPL	TRF	10289.00		23112162.89
17-JUN-2025		NEFT-FINO-IOBAN25168567009-SANDEEP KU-VRPPL	TRF	11728.00		23100434.89
17-JUN-2025		VIJAYA KUMAR KOTAPATI-NET@416165	TRF	17802.00		23082632.89
17-JUN-2025		RITU MERA VI-NET@416169	TRF	11035.00		23071597.89
17-JUN-2025		NEFT-ICIC-IOBAN25168569285-AVIANS POU-VRPPL	TRF	659371.00		22412226.89
17-JUN-2025		NEFT-IDFB-IOBAN25168569312-VENKATESHW-VRPPL	TRF	12969.00		22399257.89

17-JUN-2025		NEFT-ICIC-IOBAN25168569332-AROMAS AND-VRPPL	TRF	156750.00		22242507.89
17-JUN-2025		NEFT-UBIN-IOBAN25168569349-VVC FARM E-VRPPL	TRF	4888.00		22237619.89
17-JUN-2025		NEFT-HDFC-IOBAN25168569371-MOTOR AND -VRPPL	TRF	2950.00		22234669.89
17-JUN-2025		NEFT-SBIN-IOBAN25168569384-S K SOLVEN-VRPPL	TRF	264329.00		21970340.89
17-JUN-2025		NEFT-PUNB-IOBAN25168569399-GOVIND TRA-VRPPL	TRF	253803.00		21716537.89
17-JUN-2025		NEFT-IDFB-IOBAN25168569410-PARASNATH -VRPPL	TRF	283262.00		21433275.89
17-JUN-2025		NEFT-ICIC-IOBAN25168569418-SHRI KULDE-VRPPL	TRF	251395.00		21181880.89
17-JUN-2025		NEFT-BARB-IOBAN25168569426-JAI AMBEY -VRPPL	TRF	307298.00		20874582.89
17-JUN-2025		NEFT-BARB-IOBAN25168569435-SHRI HANUK-VRPPL	TRF	377658.00		20496924.89
17-JUN-2025		NEFT-ICIC-IOBAN25168569441-SRI JAGANN-VRPPL	TRF	278450.00		20218474.89
17-JUN-2025		NEFT-ICIC-IOBAN25168569451-TBR SONS-VRPPL	TRF	595460.00		19623014.89
17-JUN-2025		NEFT-UTIB-IOBAN25168569458-MAHAVEER C-VRPPL	TRF	90909.00		19532105.89
17-JUN-2025		NEFT-HDFC-IOBAN25168569465-NARMADA SO-VRPPL	TRF	1007391.00		18524714.89
17-JUN-2025		NEFT-HDFC-IOBAN25168569476-FINEX ELEC-VRPPL	TRF	8912.00		18515802.89
17-JUN-2025		NEFT-SBIN-IOBAN25168569490-SRI SURYA -VRPPL	TRF	338088.00		18177714.89
17-JUN-2025		NEFT-IDIB-IOBAN25168569499-BALAJI MAR-VRPPL	TRF	996784.00		17180930.89
17-JUN-2025		NEFT-SBIN-IOBAN25168569508-SHREE SHAK-VRPPL	TRF	629834.00		16551096.89
17-JUN-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@889807	TRF	262170.00		16288926.89
17-JUN-2025		NEFT-UBIN-IOBAN25168590575-RASHEED-VRPPL	TRF	53820.00		16235106.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590578-EASTERN PO-VRPPL	TRF	663322.00		15571784.89
17-JUN-2025		NEFT-UTIB-IOBAN25168590583-ABIS EXPOR-VRPPL	TRF	1828170.00		13743614.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590585-EASTERN PO-VRPPL	TRF	1353149.00		12390465.89
17-JUN-2025		NEFT-HDFC-IOBAN25168590588-ARUN KUMAR-VRPPL	TRF	66748.00		12323717.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590590-CENTRAL PO-VRPPL	TRF	185182.00		12138535.89
17-JUN-2025		NEFT-BARB-IOBAN25168590595-GURUKRUPA -VRPPL	TRF	893882.00		11244653.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590596-CENTRAL PO-VRPPL	TRF	246083.00		10998570.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590599-KANAKADURG-VRPPL	TRF	33800.00		10964770.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590600-CENTRAL PO-VRPPL	TRF	243993.00		10720777.89
17-JUN-2025		NEFT-IDIB-IOBAN25168590601-TARA ENTER-VRPPL	TRF	2226350.00		8494427.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590603-ANDHRA PRA-VRPPL	TRF	67353.00		8427074.89
17-JUN-2025		NEFT-ICIC-IOBAN25168590606-ELITE TOUR-VRPPL	TRF	8481.00		8418593.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590608-ANDHRA PRA-VRPPL	TRF	99060.00		8319533.89
17-JUN-2025		NEFT-UTIB-IOBAN25168590609-MAHAVEER C-VRPPL	TRF	1241334.00		7078199.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590615-SRI VIJAYA-VRPPL	TRF	15080.00		7063119.89
17-JUN-2025		NEFT-HDFC-IOBAN25168590617-VIMALA FEE-VRPPL	TRF	295700.00		6767419.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590621-ANIL POWER-VRPPL	TRF	26549.00		6740870.89
17-JUN-2025		NEFT-HDFC-IOBAN25168590624-VIJAYADURG-VRPPL	TRF	19116.00		6721754.89

17-JUN-2025		NEFT-SBIN-IOBAN25168590626-KEERTHI MI-VRPPL	TRF	29372.00		6692382.89
17-JUN-2025		NEFT-UTIB-IOBAN25168590631-KAVYA EART-VRPPL	TRF	53361.00		6639021.89
17-JUN-2025		NEFT-PUNB-IOBAN25168590634-CHOPDA MIN-VRPPL	TRF	57802.00		6581219.89
17-JUN-2025		NEFT-IDFB-IOBAN25168590635-DHEV ENTER-VRPPL	TRF	573512.00		6007707.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590639-S V N K AG-VRPPL	TRF	53550.00		5954157.89
17-JUN-2025		NEFT-IDIB-IOBAN25168590643-CRESCENT M-VRPPL	TRF	159989.00		5794168.89
17-JUN-2025		NEFT-SBIN-IOBAN25168590645-PALISETTI -VRPPL	TRF	1500.00		5792668.89
17-JUN-2025		BILD-POLICECHALAN-NET@891128	TRF	1039.72		5791629.17
17-JUN-2025		BILD-POLICECHALAN-NET@891222	TRF	904.72		5790724.45
17-JUN-2025		BILD-POLICECHALAN-NET@891304	TRF	904.72		5789819.73
17-JUN-2025		NEFT-IBKL-IOBAN25168593675-LAKSHMI SC-VRPPL	TRF	54280.00		5735539.73
17-JUN-2025		NEFT-HDFC-IOBAN25168593689-SPYCLOUD T-VRPPL	TRF	35754.00		5699785.73
17-JUN-2025		NEFT-KKBK-IOBAN25168593713-SUNMATI EN-VRPPL	TRF	16992.00		5682793.73
17-JUN-2025		NEFT-HDFC-IOBAN25168593730-VMT POULTR-VRPPL	TRF	75520.00		5607273.73
17-JUN-2025		NEFT-SBIN-IOBAN25168593765-AADINATH A-VRPPL	TRF	566615.00		5040658.73
17-JUN-2025		NEFT-UBIN-IOBAN25168593774-KUSHAL ELE-VRPPL	TRF	16920.00		5023738.73
17-JUN-2025		NEFT-PUNB-IOBAN25168593784-AMRIT SALE-VRPPL	TRF	16002.00		5007736.73
17-JUN-2025		NEFT-UBIN-IOBAN25168593797-AGRASEN CO-VRPPL	TRF	42480.00		4965256.73
17-JUN-2025		NEFT-BARB-IOBAN25168593803-DIVYA TRAD-VRPPL	TRF	14250.00		4951006.73
17-JUN-2025		NEFT-SBIN-IOBAN25168593818-USHA TRADE-VRPPL	TRF	198018.00		4752988.73
17-JUN-2025		NEFT-HDFC-IOBAN25168593829-SAGAR INDU-VRPPL	TRF	424338.00		4328650.73
17-JUN-2025		NEFT-SBIN-IOBAN25168593844-SHREE RAM -VRPPL	TRF	30895.00		4297755.73
17-JUN-2025		NEFT-SBIN-IOBAN25168593854-KEERTHI MI-VRPPL	TRF	49974.00		4247781.73
17-JUN-2025		NEFT-BARB-IOBAN25168593863-VENKATESHW-VRPPL	TRF	23560.00		4224221.73
17-JUN-2025		NEFT-TMBL-IOBAN25168593866-SREE MEENA-VRPPL	TRF	56000.00		4168221.73
17-JUN-2025		NEFT-UBIN-IOBAN25168593871-PATEL ELEC-VRPPL	TRF	8250.00		4159971.73
17-JUN-2025		NEFT-UBIN-IOBAN25168593886-LAXMI STAT-VRPPL	TRF	1200.00		4158771.73
17-JUN-2025		NEFT-ICIC-IOBAN25168593892-HINDUSTAN -VRPPL	TRF	22861.00		4135910.73
17-JUN-2025		NEFT-ICIC-IOBAN25168593898-SAI TRADIN-VRPPL	TRF	19470.00		4116440.73
17-JUN-2025		NEFT-BARB-IOBAN25168593907-SAINATH ME-VRPPL	TRF	4804.00		4111636.73
17-JUN-2025		NEFT-IDIB-IOBAN25168593913-BALAJI MAR-VRPPL	TRF	369877.00		3741759.73
17-JUN-2025		NEFT-CBIN-IOBAN25168593919-MEGHANATH -VRPPL	TRF	23042.00		3718717.73
17-JUN-2025		NEFT-BARB-IOBAN25168595797-APPLIED TH-VRPPL	TRF	137749.00		3580968.73
17-JUN-2025		NEFT-SBIN-IOBAN25168595814-PAMPANA VE-VRPPL	TRF	322639.00		3258329.73
17-JUN-2025		NEFT-SBIN-IOBAN25168595829-NAJMMUDDIN-VRPPL	TRF	30300.00		3228029.73
17-JUN-2025		NEFT-SBIN-IOBAN25168595851-IMMANENI S-VRPPL	TRF	64121.00		3163908.73
17-JUN-2025		NEFT-PUNB-IOBAN25168595860-LOVEPREET -VRPPL	TRF	48158.00		3115750.73

17-JUN-2025		NEFT-SBIN-IOBAN25168595869-ALUVALA VE-VRPPL	TRF	88213.00		3027537.73
17-JUN-2025		NEFT-SBIN-IOBAN25168595874-KOTAGIRI S-VRPPL	TRF	64113.00		2963424.73
17-JUN-2025		NEFT-IDFB-IOBAN25168595880-MOHAMMED N-VRPPL	TRF	79094.00		2884330.73
17-JUN-2025		NEFT-UBIN-IOBAN25168595885-SATYANARAY-VRPPL	TRF	64123.00		2820207.73
17-JUN-2025		NEFT-SBIN-IOBAN25168595889-LAKSHMI GA-VRPPL	TRF	32117.00		2788090.73
17-JUN-2025		NEFT-IDFB-IOBAN25168595898-MOHAMMED N-VRPPL	TRF	79977.00		2708113.73
17-JUN-2025		NEFT-UTIB-IOBAN25168595904-PALLE VAMS-VRPPL	TRF	97956.00		2610157.73
17-JUN-2025		NEFT-SBIN-IOBAN25168595909-BAIRABOYIN-RPPL	TRF	148083.00		2462074.73
17-JUN-2025		NEFT-UTIB-IOBAN25168595912-SHRI BAJRA-VRPPL	TRF	47843.00		2414231.73
17-JUN-2025		NEFT-SBIN-IOBAN25168595927-PAMPANA VE-VRPPL	TRF	442081.00		1972150.73
17-JUN-2025		NEFT-UTIB-IOBAN25168595932-KEERTHI IN-VRPPL	TRF	143000.00		1829150.73
17-JUN-2025		NEFT-KVBL-IOBAN25168595939-RAYUDU KAS-VRPPL	TRF	6000.00		1823150.73

* denotes cancelled transaction

Total Debit: 2.1889430779999997E7 **Total Credit:** 1.99E7

This is a computer generated statement and does not require signature